

**MONTHLY TREASURER'S REPORT as of 4-30-2018**

ACCOUNT	BALANCE	TOTAL	INTEREST
GFA Checking	\$13,526.01		\$0.24
GFA Savings	\$12,208.71	\$25,734.72	\$1.56
E. Jones - Funds	\$214,684.26		
<b>Total</b>		<b>\$240,418.98</b>	

**April FY2019**

EXPENSES		INCOME	
Real Estate Taxes (Town of Hubbardston)	\$ 183.00	Payments (\$135 Maint Fees)	\$ 13,027.50
United Site Services (Porta Potti)	\$ -	Payments (\$33 Memberships)	\$ 1,848.00
Comm of Mass (Corp. Fee)	\$ -	Past Due Payments	\$ 724.00
Charter Communications	\$ 176.71	Lodge Rentals	\$ 50.00
National Grid (Electric)	\$ 70.79	Interest (GFA Checking)	\$ 0.24
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)	\$ 1.56
Lodge Security (July-Dec 2013)	\$ -	Dock Fee	\$ 150.00
USPS (Stamps)	\$ -	First Eagle Fund Settlement	\$ 23.77
Broberg Insurance (Liability)	\$ 4,756.16		
Broberg Insurance (Lodge replacement)	\$ 1,237.76		
Huhtala Oil (Fuel)	\$ -	<b>TOTAL INCOME</b>	<b>\$15,825.07</b>
PO Box	\$ -		
Beach water testing (City of Worcester)	\$ -		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Taxes)	\$ -		
Clean furnace	\$ -		
Lodge inspection: Town of Hubbardston	\$ -		
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Lien settlement recording fee	\$ -		
Mailings/Meetings Supplies	\$ 87.75	Annual Mtg Mailing Letters	
Web Site	\$ -		
<b>SUB TOTAL EXPENSE (Operating Plan)</b>	<b>\$ 6,527.17</b>		
		<b>\$0.00 TOTAL</b>	
<b>MAINTENANCE &amp; IMPROVEMENTS</b>			
Beach sand	\$ -		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ 36.13		
General Repairs	\$ -		
General Maintenance	\$ 192.07	Lighting @ lodge	
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Well Line Repair	\$ -		
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ 228.20</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 6,755.37</b>		
<b>TOTAL INCOME</b>	<b>\$ 15,825.07</b>		
<b>NET CASH FLOW</b>	<b>\$ 9,069.70</b>		





PINECREST PROP OWN ASSOC INC  
PO BOX 123  
HUBBARDSTON MA 01452-0123

## Portfolio Summary

<b>Total Portfolio Value</b>	
<b>\$214,684.26</b>	
1 Month Ago	\$213,945.51
1 Year Ago	\$201,641.91
3 Years Ago	\$0.00
5 Years Ago	\$0.00

## Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Advisory Solutions Fund Model	Pinecrest Prop Own Assoc Inc	178-18605-1-3	\$201,641.91	\$214,684.26
<b>Total Accounts</b>			<b>\$201,641.91</b>	<b>\$214,684.26</b>

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures: such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination; relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).

### Dividend-paying Stocks

Through the years, you've worked hard, saved and invested. If you're faced with the challenge of creating an income stream and living retirement on your terms, dividend-paying stocks may be an appropriate addition to your portfolio. Call to learn more. (Dividends may be changed or eliminated without notice. Stock investing involves risk. The value of shares will fluctuate, and you may lose principal.)

### Life Events Checklists Online

Life is full of changes - some insignificant, others monumental. To help you prepare for whatever life brings, we've created a series of checklists that address some of the most common life events. For help in preparing for life's milestones or for a copy of any of our life events checklists, talk to your financial advisor or visit [www.edwardjones.com](http://www.edwardjones.com).

Account Holder(s) Pincrest Prop Own Assoc Inc  
Account Number 178-18605-1-3  
Financial Advisor Ryan Laliberte, 978-630-8670  
1 City Hall Avenue, Gardner, MA 01440

### What Are You Doing On 5/29?

We're celebrating May 29 as "Save for Education Day," a day to get serious about your education savings goals. Call for an appointment. (Withdrawals from a 529 plan not used for qualified expenditures may be subject to federal and state taxes and a 10% penalty on the earnings. If you participate in your state's plan, your contributions may qualify for state tax deductions/credits. 529 plans may reduce a beneficiary's ability to qualify for financial aid. Ask your tax advisor about the tax implications of 529 education savings plans.)

Pincrest Prop Own Assoc Inc

### Corporate - Advisory Solutions Fund Model

#### Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorydrochures](http://www.edwardjones.com/advisorydrochures).

Account Value	
<b>\$214,684.26</b>	
1 Month Ago	\$213,945.51
1 Year Ago	\$201,641.91
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary		
This Period	This Year	Ending Value
Beginning value	\$213,945.51	\$214,684.26
Assets added to account	0.00	
Assets withdrawn from account	0.00	
Fees and charges	-261.86	
Change in value	1,000.61	
	-214.06	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Apr 27, 2018)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Assets Held At Edward Jones

Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
1.04%*	\$329.96	\$1.39	-\$299.33	\$32.02

\* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Shares MSCI EAFE Small Cap Et	65.93	66	3,477.99	873.39	4,351.38
Shares MSCI EAFE ETF	70.97	277	16,610.86	3,047.83	19,658.69
Shares S&P 100 ETF	117.28	89	8,641.55	1,796.37	10,437.92
Vanguard Growth ETF	142.87	103	11,668.83	3,046.78	14,715.61
Vanguard Value ETF	104.75	225	19,906.21	3,662.54	23,568.75





Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Small Cap ETF	148.77	114	14,192.84	2,766.94	16,959.78
Vangrd FTSE All-World exUS ETF	54.88	196	9,103.12	1,653.36	10,756.48
Vanguard Mid Cap ETF	155.16	41	5,357.76	1,003.80	6,361.56
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Intern Diversified Muni Adv	14.04	771.444	11,281.92	-450.85	10,831.07
Br National Municipal K	10.71	606.828	6,741.14	-242.01	6,499.13
Bridge Builder Municipal Bond	10.02	8,640.349	89,352.35	-2,776.05	86,576.30
JPM Federal Money Market I	1.00	3,935.57	—	—	3,935.57
<b>Total Account Value</b>					<b>\$214,684.26</b>

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,307.39
<b>Total</b>	<b>\$2,307.39</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/02	Sell JPM Federal Money Market I @ 1.00	-47.17	\$47.17
4/02	Dividend on JPM Federal Money Market I on 4,196.87 Shares at Daily Accrual Rate		1.91
4/02	Reinvestment into JPM Federal Money Market I @ 1.00	1.91	-1.91
4/02	Dividend on Br National Municipal I at Daily Accrual Rate		10.59
4/02	Dividend on Br National Municipal K on 605.398 Shares at Daily Accrual Rate		4.81
4/02	Reinvestment into Br National Municipal K @ 10.77	0.447	-4.81
4/02	Dividend on Bridge Builder Municipal Bond on 8,625.614 Shares at Daily Accrual Rate		148.38
4/02	Reinvestment into Bridge Builder Municipal Bond @ 10.07	14.735	-148.38
4/02	Reinvestment into Br National Municipal K	0.983	-10.59



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
4/02	Buy Vanguard Growth ETF @ 140.785	1	-140.79
4/02	Buy Vanguard Value ETF @ 102.8538	2	-205.71
4/04	Redeemed JPM Federal Money Market I @ 1.00		263.21
4/04	Program and Administrative Fee		-263.21
4/20	Fee Offset		1.35
4/23	Dividend on AB Intern Diversified Muni Adv on 769.895 Shares at Daily Accrual Rate		21.79
4/23	Reinvestment into AB Intern Diversified Muni Adv @ 14.07	1.549	-21.79

**Money Market Detail by Date**

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/02	Withdrawal			-299.33	\$30.63
4/20	Income	Dividend on Money Market for 33 Days @ 1.01%	0.04		\$30.67
4/23	Deposit		1.35		\$32.02
<b>Total</b>					<b>\$32.02</b>
<b>Beginning Balance on Mar 30</b>					<b>\$329.96</b>
<b>Ending Balance on Apr 27</b>					<b>\$32.02</b>

**Your Relationship and Mailing Group(s)**

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports. Mailing Group - You have asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX539-1-4	Pinecrest Prop Own Assoc Inc	Corporate Account	PINECREST PROP OWN ASSOC INC PO BOX 123 HUBBARDSTON MA 01452-0123
XXX-XX605-1-3	Pinecrest Prop Own Assoc Inc	Corporate Account Advisory Solutions Fund Model	

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.